



# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0926 Glasgow K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	551,090.92	
Amount Paid Thru This Month:	551,090.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		275,545.46
This Month's Payment - sent to Valley County		275,545.46

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	10,577.46	
Amount Paid Thru This Month:	10,577.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,577.46
This Month's Payment - sent to Valley County		10,577.46

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	316,556.00	
Amount Paid Thru This Month:	316,556.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94,966.80
This Month's Payment - sent to Valley County		94,966.80

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	6,772.88	
Amount Paid Thru This Month:	6,772.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,031.86
This Month's Payment - sent to Valley County		2,031.86

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2007-08**

**53 Valley**  
**0926 Glasgow K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Technology Fund (28-3445)**

**Entitlement**

Entitlement	10,606.48	
Amount Paid Thru This Month:	10,606.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,181.94
This Month's Payment - sent to Valley County		3,181.94

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0927 Frazer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	79,556.40	
Amount Paid Thru This Month:	79,556.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,778.20
This Month's Payment - sent to Valley County		39,778.20

#### Debt Service Advance (50-3120)

These payments are made once each year by May 31.

##### Entitlement

Entitlement	5,427.00	
Amount Paid Thru This Month:	5,427.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,427.00
This Month's Payment - sent to Valley County		5,427.00

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	5,427.00	
Amount Paid Thru This Month:	5,427.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,427.00
This Month's Payment - sent to Valley County		5,427.00

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	10,783.46	
Amount Paid Thru This Month:	10,783.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,235.04
This Month's Payment - sent to Valley County		3,235.04

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0927 Frazer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	435.81	
Amount Paid Thru This Month:	435.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		130.74
This Month's Payment - sent to Valley County		130.74

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	2,026.58	
Amount Paid Thru This Month:	2,026.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.97
This Month's Payment - sent to Valley County		607.97

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0928 Frazer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	87,769.98	
Amount Paid Thru This Month:	87,769.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,884.99
This Month's Payment - sent to Valley County		43,884.99

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,148.00	
Amount Paid Thru This Month:	4,148.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.40
This Month's Payment - sent to Valley County		1,244.40

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	41.59	
Amount Paid Thru This Month:	41.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12.48
This Month's Payment - sent to Valley County		12.48

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	387.30	
Amount Paid Thru This Month:	387.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.19
This Month's Payment - sent to Valley County		116.19

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0932 Hinsdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	42,057.18	
Amount Paid Thru This Month:	42,057.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,617.15
This Month's Payment - sent to Valley County		12,617.15

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	2,226.41	
Amount Paid Thru This Month:	2,226.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		667.92
This Month's Payment - sent to Valley County		667.92

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0933 Hinsdale H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	35,374.29	
Amount Paid Thru This Month:	35,374.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,612.29
This Month's Payment - sent to Valley County		10,612.29

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	2,775.34	
Amount Paid Thru This Month:	2,775.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		832.60
This Month's Payment - sent to Valley County		832.60

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0935 Opheim K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,949.32	
Amount Paid Thru This Month:	14,949.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,474.66
This Month's Payment - sent to Valley County		7,474.66

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	64,903.02	
Amount Paid Thru This Month:	64,903.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,470.91
This Month's Payment - sent to Valley County		19,470.91

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,864.65	
Amount Paid Thru This Month:	5,864.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,759.40
This Month's Payment - sent to Valley County		1,759.40

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0937 Nashua K-12 Schools**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	180,501.80	
Amount Paid Thru This Month:	180,501.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,250.90
This Month's Payment - sent to Valley County		90,250.90

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	69,541.44	
Amount Paid Thru This Month:	69,541.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,862.43
This Month's Payment - sent to Valley County		20,862.43

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,130.57	
Amount Paid Thru This Month:	2,130.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		639.17
This Month's Payment - sent to Valley County		639.17

#### SBG Combined Bus Depreciation Fund (11-3445)

##### Entitlement

Entitlement	5,463.57	
Amount Paid Thru This Month:	5,463.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,639.07
This Month's Payment - sent to Valley County		1,639.07

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# Monthly Payment Advice

## May Payment

### FY2007-08

**53 Valley**  
**0941 Lustre Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,647.03	
Amount Paid Thru This Month:	8,647.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,594.11
This Month's Payment - sent to Valley County		2,594.11

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	21.16	
Amount Paid Thru This Month:	21.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6.35
This Month's Payment - sent to Valley County		6.35

\* Entitlements with asterisks have been recalculated.

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